

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account			USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad- vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.		
4047 Portion applied to repay debt (-)																									
4047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					D						U								
4048 Portion applied to liquidate deficiencies (-)																									
4048	-	4112	Liquidation of Deficiency - Appropriations	D	E						D						U								
4049 Portion applied to liquidate contract authority (-)																									
4049	-	4135	Contract Authority Liquidated	C	E	P					D						U								
4049	-	4136	Contract Authority to be Liquidated by Trust Funds	C	E						D						U								
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	C	B						D						U								
4050 Portion of appropriation to liquidate contract authority (-)																									
4050	-	4130	Appropriation to Liquidate Contract Authority Withdrawn	C	E						D						U								
4100 Transferred to other accounts (-) [xx-xxxx]																									
4100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	E	K					D		##	####			U	T							
4100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B	K					D		##	####			U	T							
4100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						D		##	####			U	T							
4100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	C	E						D		##	####			U	T							
4100	-	4170	Transfers - Current Year Authority	C	E	P					D		##	####			U	T							
4100	-	4172	Transfers - Current-Year Authority Payable	C	E						D		##	####			U	T							
4100	+	4172	Transfers - Current-Year Authority Payable	C	B						D		##	####			U	T							
4100	-	4173	Non-Allocation Transfers of Invested Balances - Transferred	C	E						D		##	####			U	T							
4100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					D		##	####			U	T							
4200 Transferred from other accounts (+) [xx-xxxx]																									
4200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E	K					D		##	####			U	F							
4200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B	K					D		##	####			U	F							
4200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						D		##	####			U	F							
4200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						D		##	####			U	F							
4200	+	4170	Transfers - Current Year Authority	D	E	P					D		##	####			U	F							
4200	+	4171	Transfers - Current-Year Authority Receivable	D	E	K					D		##	####			U	F							
4200	-	4171	Transfers - Current-Year Authority Receivable	D	B	K					D		##	####			U	F							
4200	+	4173	Non-Allocation Transfers of Invested Balances - Transferred	D	E						D		##	####			U	F							

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4200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					D		##	####			U	F							
4300 Appropriation (total discretionary) (+)																									
4300			This line is calculated. Equals sum of P&F lines 4000 through 4200.																						
4700 Authority to borrow (+)																									
4700	+	4141	Current-Year Borrowing Authority Realized	D	E						D						U								
4700	-	4143	Reductions of Borrowing Authority	C	E						D						U								
4735 Authority to borrow permanently rescinded (+)																									
4735	-	4392	Rescission - New Budget Authority	C	E	B					D						U								
4735	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	B					D						U								
4790 Authority to borrow (total discretionary) (+)																									
4790			This line is calculated. Equals sum of P&F lines 4700 through 4735.																						
4900 Contract authority (+)																									
4900	+	4131	Current-Year Contract Authority Realized	D	E						D						U								
4900	-	4133	Reductions of Contract Authority	C	E						D						U								
4935 Contract authority permanently reduced (-)																									
4935	-	4392	Rescission - New Budget Authority	C	E	C					D						U								
4935	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	C					D						U								
4936 Unobligated balance permanently reduced (-)																									
4936	-	4393	Rescission - Prior-Year	C	E	C					D						U								
4945 Portion precluded from obligation (limitation on obligations) (-)																									
4945	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	E	C					D						U								
4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B	C					D						U								
4990 Contract authority (total discretionary) (+)																									
4990			This line is calculated. Equals sum of P&F lines 4900 through 4945.																						
5000 Reappropriation (+)																									
5000	+	4150	Reappropriations	D	E						D						U								
5035 Reappropriation permanently reduced (-)																									
5035	-	4392	Rescission - New Budget Authority	C	E	R					D						U								
5035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	R					D						U								
5300 Reappropriation (total) (+)																									
5300			This line is calculated. Equals sum of P&F lines 5000 through 5035.																						